

FY 2011 State General Fund Receipts

Final: September 2010

Revenue Source	FY 2011 Cumulative Est.	FY 2011 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$1,050,000	\$2,906,829	\$1,856,829
Income Taxes:			
Individual	\$625,000,000	\$627,627,508	\$2,627,508
Corporate	55,000,000	60,288,320	5,288,320
Financial Inst.	3,900,000	3,451,189	(448,811)
Total	\$683,900,000	\$691,367,017	\$7,467,017
Inheritance/Estate	\$1,200,000	\$408,725	(\$791,275)
Excise Taxes:			
Sales	\$460,000,000	\$481,439,790	\$21,439,790
Use	64,000,000	65,854,430	1,854,430
Cigarette	23,500,000	26,062,426	2,562,426
Tobacco	1,660,000	1,726,017	66,017
Cereal Malt Bev.	600,000	525,147	(74,853)
Liquor Gallonage	4,800,000	4,812,155	12,155
Liquor Enforcement	14,500,000	14,152,454	(347,546)
Liquor Drink	2,200,000	2,225,075	25,075
Corporate Franchise	2,150,000	4,464,032	2,314,032
Severance	22,750,000	24,236,701	1,486,701
Gas	10,500,000	10,710,730	210,730
Oil	12,250,000	13,525,971	1,275,971
Total	\$596,160,000	\$625,498,227	\$29,338,227
Other Taxes:			
Insurance Premiums	(\$1,200,000)	(\$542,728)	\$657,272
Miscellaneous	350,000	422,986	72,986
Total	(\$850,000)	(\$119,742)	\$730,258
Total Taxes	\$1,281,460,000	\$1,320,061,057	\$38,601,057
% of Total Received:			103.01%
Other Revenues:			
Interest	\$7,000,000	\$3,127,136	(\$3,872,864)
Net Transfers	(4,691,276)	(20,044,292)	(15,353,016)
Agency Earnings	11,800,000	9,556,263	(2,243,737)
Total	\$14,108,724	(\$7,360,893)	(\$21,469,617)
Total Receipts	\$1,295,568,724	\$1,312,700,164	\$17,131,439
% of Total Received:			101.32%

FY 2011 State General Fund Receipts

Final: September 2010

Revenue Source	September Estimate	September Actual	Difference
Property Tax:			
Motor Carrier	\$900,000	\$1,252,010	\$352,010
Income Taxes:			
Individual	\$260,000,000	\$256,870,087	(\$3,129,913)
Corporate	45,000,000	50,946,440	5,946,440
Financial Inst.	4,500,000	4,081,110	(418,890)
Total	\$309,500,000	\$311,897,637	\$2,397,637
Inheritance/Estate	\$400,000	\$79,044	(\$320,956)
Excise Taxes:			
Sales	\$169,000,000	\$166,992,238	(\$2,007,762)
Use	23,000,000	22,360,697	(639,303)
Cigarette	7,500,000	8,424,632	924,632
Tobacco	535,000	586,261	51,261
Cereal Malt Bev.	200,000	157,773	(42,227)
Liquor Gallonage	1,500,000	1,553,844	53,844
Liquor Enforcement	4,500,000	4,555,913	55,913
Liquor Drink	700,000	710,064	10,064
Corporate Franchise	950,000	2,141,156	1,191,156
Severance	7,500,000	8,465,541	965,541
Gas	3,500,000	3,850,058	350,058
Oil	4,000,000	4,615,483	615,483
Total	\$215,385,000	\$215,948,120	\$563,120
Other Taxes:			
Insurance Premiums	\$0	(\$431,732)	(\$431,732)
Miscellaneous	100,000	124,020	24,020
Total	\$100,000	(\$307,711)	(\$407,711)
Total Taxes	\$526,285,000	\$528,869,101	\$2,584,101
<i>% of Total Received:</i>			100.49%
Other Revenues:			
Interest	\$2,300,000	\$870,967	(\$1,429,033)
Net Transfers	(17,559,934)	(11,553,663)	6,006,271
Agency Earnings	3,300,000	3,653,785	353,785
Total	(\$11,959,934)	(\$7,028,911)	\$4,931,023
Total Receipts	\$514,325,066	\$521,840,190	\$7,515,124
<i>% of Total Received:</i>			101.46%